DEBTOR EASY STREET	HOLDING	MONTHLY OF CHAPTER 11	PERATING REP	ORT 1000 100
CASE NO. 09-29905	•	CHAITER II		
			•	
CASH RECE	Form 2-A IPTS AND DISBURS	SEMENTS STATEMENT	•	
For	Period March 1-Ma	ırch 31, 2010		
Accounting Method	X Accru	ual Basis(Cash Basis	
THIS REPORT IS	DUE 15 DAYS AFTE	R THE END OF THE M	ONTH	• • •
Mark On Box Each Required Document	has waived the requirer	h of the following reports/doo nent in writing. File the origin original signature, to the U.S	nal with the Clerk of	
Report /Document Previously Wavied Waived	REQUIF	RED REPORTS / DOCL	IMENTS	Property of
X	1. Cash Receipts ar	nd Disbursement Sched	ule (Form 2-B)	a a final de la company de La company de la company d
XI	2. Balance Sheet (F	Form 2-C)	and the second seco	e e e e e e e e e e e e e e e e e e e
X	3. Profit and Loss S	tatement (Form 2-D)	Tanan sa	e i a come de la casage propor. En gran como como de deservoir
X	4. Supporting Sche	dules (Form 2-E)	المعلقة والمنطقة المنطقة المنط منطقة المنطقة	
X I	5. Quarterly Fee Su	immary (Form 2-F)		and the second seco
Х	6. Narrative (Form	2-G)	e de la companio del companio del companio de la companio del companio del companio de la companio dela companio del companio de la companio del companio	المراور والمراور والمراور المراور والمراور والمراور والمراور والمراور والمراور والمراور والمراور والمراور
X	7. Bank Statements	s for All Bank Accounts	and the second seco	e de la composition della comp
X	8. Bank Statement	Reconciliations for all B	ank Accounts	
I declare under the penalty of attachements thereto are tru	of perjury that the f ue, accurate, and co	following Monthly Op prect to the best of n	erating Reoprt ny knowledge	, and any . and belief.
Executed on A=1.1520	Print Name	runny Sto	45,	The state of the s
	· · · · · · · · · · · · · · · · · · ·	\prec \neq \uparrow		

Manager

Tittle

DEBTOF EASY STREET HOLDING CASE NO. 09-29905

Form 2-B CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period March 1-March 31, 2010

Irch 1-March 31, 2010 CASH FLOW SUMMARY	CURRENT MONTH	ACCUMULATED
1. Beginning Cash Balance	<u> </u>	1 1
2. Cash Receipts		
Operations	\$	<u> </u>
Sales of Assets	\$	<u> </u>
Loans / Advances	-	**************************************
Other	· • • • • • • • • • • • • • • • • • • •	
Total Cash Receipts	\$ -	\$
3. Cash Disbursements		
Operations	\$ -	\$
Debt Service/Secured Loan Payment	\$ -	5
Prefessional Fees/US Trustee Fees	*	
Other		_ _
	· · · · · · · · · · · · · · · · · · ·	
Total Cash Disbursements	\$ -	\$ -
and the control of th	Company of the South	
4. Net Cash Flow (Total Cash Receipts	and the second of the second o	
iess Total Cash Disbursements)		
5. End Cash Balance (to Form 2-C)	\$ -	2
	Financial	Book
CASH BALANCE SUMMARY	Institution	Balance
Petty Cash		ne sent a la companya de la companya
DIP Operating Account		
DIP State Tax Account	•	r \$ r th - endered .
DIP Payroll Account	e de la companya de	- (* * *) - 19 19 19 19 19 19 19 1
Other Operating Account		\$
Other Interest Bearing Account		<u> </u>
TOTAL		<u> </u>
(must agree with Ending Cash Balance above)		4
		,

Case 09-29905 Doc 437 Filed 04/16/10 Entered 04/16/10 18:06:07 Desc Main Document Page 3 of $11\square$

DEBTOF	EASY STREET HOLDING	CASE NO.	09-29905	
	For Period M	Form 2-B larch 1-March 31, 2010		
=	CEIPTS DETAIL DITONAL SHEETS AS NECESSARY)	Account No.		
Date	Payer	Description	Amount	

Total Cash Receipts ______1

(1) Total for all accounts should agree with the total cash receipts listed on Form 2-B, page 1

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u	ED	10	r E/	43 1	\mathbf{D}		пог	ונט	10

CASE NO.

09-29905

Form 2-B CASH RECEIPTS AND DISBURSEMENTS STATEMENT For Period March 1-March 31, 2010

CASH DISBURSEMENTS DETAIL			Account No.	
Data	Paver		Description	Amount
Date	Fayer		Description	Amount

Total Cash Disbursements

(1) Total for all accounts should agree with the total cash disbursements listed on Form 2-B, page 1

CASE NO.

09-29905

EASY STREET HOLDING

Form 2-C COMPARATIVE BALANCE SHEET For Period Ending March 31 2010

		CURRENT	ACCUMULATED
For Period March 1-March 31, 2010		MONTH	
ASSETS			1 14
and the second s			•
Current Assets	• •	•	
Cash (from From 2-B, Line 5)	\$, -	\$
Accounts Recievable (from From 2-E)	\$	-	\$ -
Receivable from Officers, Employees, Affiliates	\$		\$ -
Inventory	\$	-	\$ -
Other Current Assets	Τ.		* · ·
Other danient Abbets			,
Total Current Assets	\$		\$ · · · · · · · · · · · · · · · · · · ·
Fixed Assets			
Land	¢	· · · · · <u>-</u>	c -
	ታ	_	φ = Φ =
Building	Þ	•	→
Equipment, Furniture & Fixtrues	\$	-	
Total Fixed Assets	\$		\$ -
Less: Accumulated Depreciation			
Net Fixed Assets	<u>\$</u>		<u> </u>
Other Fixed Assets	. \$	2,570,893.00	\$ 2,570,893.00
TOTAL ASSETS	\$	2,570,893.00	\$ 2,570,893.00
LIABILITIES			
Post Petition Accounts Payables (Form 2-E)	\$	-	- .
Post Petition Accrued Professional Fees(Form 2-E	\$	-	\$ -
Post Petition Taxes Payable (Form 2-E)	\$	-	. .
Post Petition Notes Payable	\$	<u>-</u>	\$
Other Post Petition Payables	\$	_	in the state of t
Other Post reducin rayables	¢	•	• • • • • • • • • • • • • • • • • • •
Total Post Petition Liabilities	4		\$ -
Total Post Fedition Liabilities	<u> </u>		
Por Detate of the bilities	**		
Pre Petition Liabilities	*		.
Secured Debt	\$		* -
Priority Debt	\$.	-	5
Unsecured Debt	<u> </u>	59,197.00	\$ 59,197.00
Total Pre Petition Debt	\$	59,197.00	\$ 59,197.00
TOTAL LIABILITIES	\$	59,197.00	\$ 59,197.00
OWNER EQUITY			grand the state of
Owner/Stockholder Equity	\$	2,511,696.00	\$ 2,511,696.00
Retained Earnings - Prepetition	\$	_,,	\$ -
Retained Earnings - Post Petition	¢	-	\$ -
TOTAL OWNERS EQUITY	ф	2,511,696.00	\$ 2,511,696.00
TOTAL OWINERS EQUIT	-		
TOTAL LIABILITIES & OWNER EQUITY	\$	2,570,893.00	\$ 2,570,893.00

D EASY STREET HOLDING

CASE NO.

09-29905

port confirmation of and the larger

Form 2-D PROFIT AND LOSS STATEMENT For Period March 1-March 31, 2010

		CURRENT	AC	CUMULATED
For Period March 1-March 31, 2010		MONTH		
Gross Operating Revenues	\$		\$	e e e e e e e e e e e e e e e e e e e
Less: Discounts, Returns, Allowances	\$	• ,	\$	
Net Operating Revenue	\$.	\$	under eine 📆 🖓 und 🛱 to und
Cost of Goods Sold	\$	-		
Gross Profits	\$		\$	· • • • • • • • • • • • • • • • • • • •
Operating Expenses				
Officer Compensation	\$	-	.\$	egi — <mark>⇔</mark> gyeyk
Selling, General & Administrative	\$		\$	
Rents & Leases	\$	-	\$	and the second second
Depreciation, Depletion, & Amortization	\$	_	\$	and the Same
Others	\$	-	\$	
Total Operating Expenses	\$		\$	
Operating Income (Loss)	\$	-	\$	n and with the Colorest
at in the second of the second	:			
Non Opearating Income and Expenses				n ng maghalapanan 🛶 ing n
Other Non Operating Expenses	\$		\$	r sie Gemekspürger kar
Gains (Losses) on Sale of Assets	\$		\$	a filologica t ipo della diferio etti
Interest Income	\$	-	\$	
Interest Expense	\$	-	\$	
Owner Rental Commissions	\$. · ·	\$	Alexandra T ambarana a
	\$	<u>-</u>	<u> </u>	<u> </u>
Net Non Operating Income or (Expenses)	\$	-	\$	
man and the second	***			
Reorganization Expenses				Survey to asset the territory
Legal & Professional Expenses	\$	en de la section 🛓	\$	rija ki melen a ng malaka rahasi ki melen
Other Reorganizational Expenses	\$	-	<u> \$ </u>	e de la companya del companya de la
Total Reorganizational Expenses	<u>\$</u>	<u> </u>	<u> </u>	<u>i i kalendro di Walio Se</u> ntre Gulder di Înce
organistic (fig. 1) Territorio (1) esta esta esta esta esta esta esta esta			<u> </u>	
Net Income (loss) Before Income Taxes	\$	-	<u> </u>	-
Federal & State Income Tax Expense (Benefit)	\$.	\$	grand Hard Helician Residence
NETTIONE (LOCK)	#			
NET INCOME (LOSS)	\$	-	\$	

CASE NO. 09-29905

EASY STREET HOLDING

Form 2-E SUPPORTING SCHEDULES For Period March 1-March 31, 2010

POST PETITION TAXES PAYABLE SCHEDULE

For Period March 1-March 31, 2010

For Period March 1-Marc		,				
	Beginning Balance	Amount Accrued	Amount Paid	Date Paid	Check Number	Ending Balance
Income Tax Withheld Federal					1 , •	
State						
FICA Tax Withheld						
Employeers Fica Tax		,			*; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	
Unemployment Tax Federal State	and the second of the second o	en e		e e e e e e e e e e e e e e e e e e e		
Sales,Use & Excise Tax						
Property Tax	,, , , , , , , , , , , , , , , , , , , ,	u de la	1 1 4 4 5 44 1 1 ₁	e mirku, de		•
Accured Income Tax Federal State						
Other					 M	
TOTALS	\$	\$ -	\$ -			\$ -

(1) For first report, Beginning Balance will be \$0: Beginning Balance will be Ending Balance from prior report

Allen and Brief Company **INSURANCE SCHEDULE**

	Carrier	Amount of Coverage	Expiration Date	Premium Paid Through
Workers Compensation				
General Liability	eliai calian		lente til jena	Maria Salah
Property (Fire Theft)	alan sahadi Sahar Mada dan darah sahar sahadi dan sahadi da sahadi dan sahadi da sahadi da sahadi da sahadi da sahadi da sa Sahadi da sahadi da	्रास्त्रीय इसे ^१ ००		
Vehicle				
Others	·	\$ -		

Total

Easy Street Holdings,LLC CASE NO. 09-29905

Form 2-E SUPPORTING SCHEDULES For Period March 1-March 31, 2010

ACCOUNTS RECEIVABLE & POST PETITION PAYABLE SCHEDULE

DUE	ACCOUNTS RECEIVABLE	POST PETTITION ACCOUNTS PAYABLE
Under 30 Days		0
31 t0 60 Days		
61 to 90 Days		
91 to 120 Days		and the second second
Over 120 Days		
TOTAL POST PETITION	<u> </u>	
PRE PETITION AMOUNT	er d <u>oministration</u>	
Total Accounts Receivable Less: Bad Debt Reserve		
Net Accounts Receivable (to F	orm 2-C\$	Million of the optication of the
	Total Post Petition Accounts Payable	\$ <u>-</u>

*Attach a detail listing accounts receivable and post petition accounts payable

SCHEDULE OF PAYMENTS TO ATTORNEYS & OTHER PROFESSIONALS.

in in the second se Second second	Month End Retainer Balance	Current Month's Accruai	Paid in Current Month	Date of Court Approval	Balance Due*
Debtor's Counsel		- Carte of States			And the state of the state of
Counsel for Unsecured Creditors Committee	• .				•
Trustee Counsel	. ;			e Production de la Company de la Company Reference de la Company de	
Accountant Other				Ally by the sector of the sec	

* Balance due to include fees and expenses incurred but not yet paid.

Schedule of Payments & Transfers to Principals / Executives**

Payee Name Position Nature of Amount Payment

CASE NO. 09-29905

Form 2-F QUARTERLY FEE SUMMARY* For Period Ending March 31 2010

Month	Year	Cash	Quarterly	Check	Date
For Period March	1-March 31,	Disbursement*	Fee Due	Number	Paid
January February March		\$ -			
Total 1st Qtr		\$ -	\$ 325.00		
April May June				1. 1.	
Total 2nd Qtr		\$ -	\$ -		
July August September				11 12 13 14 15 15 15 15 15 15 15	
Total 3rd Qtr		\$ -	\$ -		
October November December				174 (1944) 17 4 6 (1944) 1746 (1944)	
Total 4th Qtr	*	\$ -	\$ -		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

FEE SCHEDULE (AS OF JANUARY 1, 2008)

Qι	arterly Disburseme	nts		Fee					
\$	ရက်ကျင်းများသည့် သောကျောက်သည	to	\$	14,9	99	1 12th 1	\$	325.00	٠.
\$	15,000	to	\$.	74,9	199		- \$	650.00	
\$	75,000	to	\$	149,9	99		\$	975.00	
\$	15,000	tò	\$	224,9	99	· . · .	\$	1,625.00	
\$	225,000	to	:: *	299,9	99			1,950.00	
\$	300,000	-to -	\$	999,9	99	•	\$	4,875.00	
\$	1,000,000	to	\$	1,999,9	99		. \$	6,500.00	
\$	2,000,000	to	\$	2,999,9	99 .		\$	9,750.00	•
\$	3,000,000	to	\$	4,999,9	99	٠.	\$	10,400.00	
\$	5,000,000	to	\$	14,999,9	99	•	\$	13,000.00	
\$	15,000,000	to	\$	29,999,9	99		\$	20,000.00	•
\$	30,000,000	to		more			\$	30,000.00	,00

^{*} This summary is to reflect the current year's information cumulative to the end of the preporting period

Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case.[11USC Sec 112(b)(10)

In addition, unpadi fees are considered a debt owned the United States and will be assessed interest unde 31 USC 3717

^{**}Should agree with line 3 Form 2-B. Disbursements are net of transfers tooterh debtor in possesion bank accounts

DEBTOR EASY STREET HOLDING

CASE NO 09-29905

Form 2-G NARRATIVE For Period Ending March 31, 2010

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which may have occurred subsequent to the report date.

Easy Street Holding continued to monitor its case and file reports. Its affiliate, Easy Street Partners, received ballots back on its proposed plan and continues to negotiate with potential plan funders. The plan and disclosure statement do not include Easy Street Holding. Easy Street Partners' operating highlights are described in its Form 2-G filed in its February monthly financial reports in case 09-29907.

DEBTOR	POST CONFIRMATION QUARTERLY REPORT						
CH 11 CASE NO.	FOR QUARTER END	ED : :					
SUMMARY OF DISBURSEMENTS MA	ADE DURING QUARTE	R Park Street					
 Cash Balance, Beginning of Quarter For Period March 1-March 31, 2010 Cash Disbursements during Quarter Cash Balance End of Quarter(or as SUMMARY OF AMOUNTS DISBURS 	r including Plan Paymer of repoart date for fina						
•	Paid During Quarter	Total Paid To Date	Total Pyts Projected Under the Plan				
1. ADMINISTRATIVE EXPENSES Plan Trustee Compensation Plan Trustee Expenses Attorney Fees Trustee Attorney Fees Debtor Other Professionals	\$ - \$ - \$ - \$ - \$ -	\$ - *** \$ - *** \$ - *** \$ - *** \$ - *** \$ - *** \$ - *** \$ - *** \$ - *** \$ - *** \$ - *** \$ - *** \$ - *** \$ - *** \$ - * \$ - * \$ - *	\$				
Other Administrative Expenses TOTAL ADMINISTRATIVE EXPENSES 2. SECURED CREDITORS	\$ <u>-</u>	\$					
3. PRIORITY CREDITORS 4. UNSECURED CREDITORS							
5. EQUITY SECURITY HOLDERS TOTAL PLAN PAYMENTS	\$ -	<u>\$</u> -	**************************************				
QUARTERLY FEE PAID	\$ -	\$ 77.7.7.7	Samanayana -				
PLAN STATUS		YES	NO				
1. Have all payments been made as se	t forth in the confirmed						
2. Are all post confirmation obligations	current?						
3. Projected date of application for fina		a particular production in the					
I DECLARE UNDER PENALTY OF PERJUID IS TRUE AND CORRECT TO THE BEST OF			ATION QUARTERLY REPORT				
Reorganized Debtor		· · · · · · · · · · · · · · · · · · ·					
By: Titie Email & Phone							